



DEPARTMENT OF EXECUTIVE MANAGEMENT  
BUREAU OF FINANCE AND MANAGEMENT

**M E M O R A N D U M**

**TO:** Interim Joint Committee on Appropriations  
State of South Dakota

**FROM:** Jason C. Dilges, Commissioner  
Bureau of Finance and Management

**SUBJECT:** Proration of Investment Income

**DATE:** July 15, 2015

In accordance with the provisions of SDCL 4-5-30,<sup>1</sup> the attached Company Table contains the recommendations for the designation of companies as either "participating" or "nonparticipating" in the proration of investment income earned in FY2015. Classification of companies is as follows:

- P - Participating (the earnings attributable to the company are returned to the company).
- NP - Nonparticipating (the earnings attributable to the company are deposited in the state general fund).
- P\* - Excluded from the proration process (these funds receive special treatment which does not conform to the automated proration process {e.g., Investment of State Funds}).

The company table includes the recommended designations of all funds on the state's central accounting system. Preceding the table is a list of recommendations for new companies or cash centers that were not involved in the FY2014 proration process, or companies that were involved in the FY2014 proration process for which a change is recommended for the FY2015 proration. All other companies contained in the table are recommended to keep the same designations as those for the FY2015 proration process.

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<sup>1</sup>The appendices following the list of recommended designations are provided for your information and highlight the statutory authority for the proration process (Appendix A), and the general guidelines used by the Bureau of Finance and Management in the designation of funds (Appendix B).

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Interim Appropriations Committee  
July, 2015

**Section 1**--New and reassigned funds that were not involved in the FY2014 proration process.

Company	Cash Center	Recommended Designation	Company/Center Description	ADCB 6/30/15
3138	1200000506	P	BUILD SD SCHOLARSHIP ADMIN	40,763.55
6013	011500067605	P	SERIES 2014B SDSU STADIUM PROJECT FUND	28,425,545.37
6013	011500067606	P	SERIES 2014A GF&P PROJECT FUND	1,680,402.52
6013	011500067607	P	SERIES 2014A CAPITALIZED INTEREST FUND	1,908,090.10
6013	011500067608	P	SERIES 2015A GF&P CSP PROJECT FUND	30,988.77
6503	092000084001	P	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	2,238,379.71
6518	010540054909	P	STA-2015 SB174 TRANSFER	1,053,406.42
9013	0128000712	P	LIABILITY CAPTIVE INSURANCE COMPANY-STA	(84.71)
9028	0128000725	P	LIABILITY CAPTIVE INSURANCE COMPANY FUND	(58.44)
9034	0128000730	P	PROPERTY & CASUALTY CAPTIVE INS COMP FND	(46.58)

The companies/cash centers above meet the criteria in Appendix B for participating.

Company	Cash Center	Recommended Designation	Company/Center Description	ADCB 6/30/15
2021	1811000191	NP	SCAAP (ALIEN) GRANT	7,196.48
2021	1811000370	NP	JUSTICE PREA GRANT	(10.76)
2021	182200078102	NP	DOC CHANGE	(25.50)
2021	182600031305	NP	DPS DRINK/DRIVE GRANT	5,771.65
2021	183100021904	NP	SEQUEL SCHOOL LUNCH	2,184.58
2021	183100022004	NP	SEQUEL SCHOOL BREAKFAST	1,143.70
2021	1821000010YK	NP	BYRNE GRANT	(95.59)
2021	1821000H11YK	NP	YCWC WIA SPECIAL PROJECT GRANT	(65.39)
3064		NP	DHS OTHER FUNDS	101,553.19
3138	1200000881AC	NP	SD NATIVE AMERICAN STUDENT ADVISORY COUN	11,773.89
3138	1200000881OS	NP	SDHC-OCETI SAKOWIN STANDARDS	756.16
3144	143200025358	NP	EMAC 2014 COLORADO FLOODING	(1,323.08)
3144	143200025359	NP	DELMONT TORNADO	(4,453.20)
3144	143200025454	NP	JUNE 2013 FLOODING	(442.44)
3144	143200025456	NP	OCTOBER 2013 BLIZZARD	(655.12)
3144	143200025457	NP	DPS CHANGE	(289.66)
6503	092000084002	NP	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	7,900.23
8000	3101	NP	SECRETARY OF STATE	376.11
8000	0123150732	NP	EMERGENCY ASSISTANCE LIABILITY	(9,261.07)
8000	0133130659	NP	SALES TAX CLEARING-HURON	10.45
8000	0133400656	NP	SALES TAX CLEARING-VERMILLION	0.10
8000	0133600656	NP	SALES TAX CLEARING-PIERRE	0.42
8000	0133900656	NP	SALES TAX CLEARING-SIOUX FALLS	0.08
8015		NP	REINVESTMENT PAYMENT FUND	75,454.79
9047	2813000835	NP	LRC Legislative Contingency Fund	5,479.45

The companies/cash centers above do not meet the criteria in Appendix B for participating.

**Section 2**--Funds that were involved in the FY2014 proration for which a designation change is recommended for FY2015.

Company	Cash Center	Recommended Designation	Company/Center Description	ADCB 6/30/15
3113	0125000612	P	MAINTENANCE & REPAIR	3,261,964.85
9041	1508	P	ACADEMIC INITIATIVES/EUC	857,253.13
8000	2040000759	NP	EIS (ENVIRONMENTAL IMPACT STUDIES)	286.57



## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
1000	NP	GENERAL FUND	
1000	NP	BUDGET RESERVE FUND	
2000	NP	BROADBAND MAPPING GRANT (ARRA)	0133000R39
2000	NP	SCHOOL IMPROVEMENT GRANT ARRA	1232000R38C1
2000	NP	DAKOTA STATE UNIVERSITY	1570000
2000	NP	HEALTH INFORMATION EXCHANGE	1570000R48
2000	NP	EHR IIS EXCHANGE	1570000R52
2000	NP	STATE ELECTRICITY REGULATORS ASSISTANCE	2610000R35
2001	NP	BOR CENTRAL OFFICE FEDERAL FUNDS	
2002	NP	ENVIRONMENT & NAT. RESOURCES FEDERAL	
2003	NP	HUMAN SERVICES FEDERAL FUNDS	
2004	NP	SOCIAL SERVICES FEDERAL FUNDS	
2005	NP	GOVERNOR'S OFFICE FEDERAL FUNDS	
2006	NP	ATTORNEY GENERAL FEDERAL FUNDS	
2007	P	SECRETARY OF STATE FEDERAL FUNDS	
2009	NP	BUREAU OF HUMAN RESOURCES FEDERAL FUNDS	
2010	NP	ARTS & HISTORY FEDERAL FUNDS	
2011	NP	STATE AUDITOR FEDERAL FUNDS	
2012	NP	EMPLOYMENT SECURITY ADMIN FUND	
2014	NP	SDSBVI FEDERAL FUNDS	
2015	NP	DEPT. OF REVENUE FEDERAL FUNDS	
2016	P	PUBLIC UTILITIES COMM FEDERAL FUNDS	
2017	NP	HUMAN SERVICES FEDERAL FUNDS (NB)	
2018	NP	DEPT. OF HEALTH FEDERAL FUNDS	
2019	NP	DEPT. OF AGRICULTURE FEDERAL FUNDS	
2021	NP	SCAAP (ALIEN) GRANT	1811000191
2021	NP	ROOM & BOARD	1811000221
2021	NP	TITLE 5 GRANT	1811000255
2021	NP	JUVY JUSTICE DELINQUENCY PREVENT ACT	1811000259
2021	NP	SOCIAL SECURITY	1811000260
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1811000315IN
2021	NP	JUSTICE PREA GRANT	1811000370
2021	NP	BYRNE GRANT	1821000010YK
2021	NP	MDSP AEL GRANT	182100021301
2021	NP	RCCWC AEL GRANT	1821000213RC
2021	NP	YCWC AEL GRANT	1821000213YK
2021	NP	MDSP SCHOOL LUNCH	182100021901
2021	NP	RCCWC SCHOOL LUNCH	1821000219RC
2021	NP	MDSP SCHOOL BREAKFAST	182100022001
2021	NP	RCCWC SCHOOL BREAKFAST	1821000220RC
2021	NP	MDSP WIA SPECIAL PROJECT	1821000H1101
2021	NP	RCCWC WIA SPECIAL PROJECT	1821000H11RC
2021	NP	YCWC WIA SPECIAL PROJECT GRANT	1821000H11YK
2021	NP	YCWC TITLE 19	1821000J02YK
2021	NP	PEN PREA BYRNE GRANT	182200001002
2021	NP	PEN AEL GRANT	182200021302
2021	NP	PEN SCHOOL LUNCH	182200021902
2021	NP	PEN SCHOOL BREAKFAST	182200022002
2021	NP	PEN ROOM/BOARD	182200022102
2021	NP	JMU ROOM/BOARD	1822000221SF
2021	NP	PEN SOCIAL SECURITY	182200026002
2021	NP	DOC CHANGE	182200078102
2021	NP	WIA SPECIAL PROJECTS	1822000H1102

## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1822000K0302
2021	NP	WP AEL GRANT	182300021303
2021	NP	WP SCHOOL LUNCH	182300021903
2021	NP	WP SCHOOL BREAKFAST	182300022003
2021	NP	WP ROOM/BOARD	182300022103
2021	NP	PCWC FEDERAL ROOM/BOARD	1823000221UH
2021	NP	FEDERAL ROOM/BOARD	1823000221WP
2021	NP	WIA SPECIAL PROJECTS	1823000H1103
2021	NP	WP TITLE I NEGLECTED/DELINQUENT	1823000I0403
2021	NP	EDI-SPECIAL PROJECT	182600015405
2021	NP	2ND CHANCE ADULT REENTRY GRANT	182600029105
2021	NP	DPS DRINK/DRIVE GRANT	182600031305
2021	NP	PREA BYRNE GRANT	183100001004
2021	NP	SEQUEL SCHOOL LUNCH	183100021904
2021	NP	SEQUEL SCHOOL BREAKFAST	183100022004
2021	NP	SOCIAL SECURITY SUPPORT	183100026004
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	183100031504
2021	P	JUVY ACCOUNTABILITY INCENTIVE BLK GRANT	1831000315IN
2021	NP	2ND CHANCE JUVY REENTRY GRANT	183100032004
2021	NP	CHAFEE INDEP LIVING GRANT	1831000F0812
2021	NP	TITLE XIX	1831000J0208
2021	NP	BYRNE PREA GRANT	183600001008
2021	NP	PREP GRANT	183600013408
2021	NP	NATIONAL SCHOOL LUNCH PROGRAM	183600021908
2021	NP	SCHOOL BREAKFAST PROGRAM	183600022008
2021	NP	WIA GRANT	1836000H0508
2021	NP	IASA TITLE I - NEGLECTED AND DELINQUENT	1836000I0408
2021	NP	IDEA PART B STATE GRANTS (SPEC ED)	1836000K0308
2021	NP	PERKINS-TITLE II-BASIC GRANTS	1836000L0108
2023	NP	GFP-PARKS & REC. FEDERAL FUNDS	
2024	NP	DEPT. OF EDUCATION FEDERAL FUNDS	
2025	NP	MILITARY FEDERAL FUNDS	
2026	NP	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	
2027	NP	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	
2028	NP	SD PUBLIC BROADCASTING FEDERAL FUNDS	
2029	P	GFP-WILDLIFE FEDERAL FUNDS	
2030	NP	MILITARY INDIRECT COSTS-FEDERAL	
2031	NP	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	
2033	P	TRANSPORTATION FEDERAL FUNDS	
2034	NP	BUREAU OF ADMIN. FEDERAL FUNDS	
2035	NP	EMERGENCY MANAGEMENT FEDERAL FUNDS	
2037	NP	VETERANS AFFAIRS FEDERAL FUNDS	
3000	P	ATTORNEY GENERAL-OTHER	
3001	P	SCHOOL & PUBLIC LANDS-OTHER	
3002	P	WHEAT COMMISSION	
3006	P	TOURISM PROMOTION FUND	
3007	P	STATEWIDE M & R	0125000615
3007	P	STATE CAPITAL CONSTRUCTION FUND	0125000824
3008	NP	SDPB/TOWER RENT	
3010	NP	LAW ENFORCEMENT	
3011	P	PARENTAL SUPPORT	
3012	P	UNIFIED JUDICIAL SYSTEM-OTHER	
3013	NP	SECRETARY OF STATE OTHER FUNDS	
3014	P	PUC OTHER FUNDS-BUDGETED	

## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
3015	P	PRIVATE ACTIVITY BOND FEES FUND	
3016	P	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	
3017	NP	INVESTMENT COUNCIL OPERATING	
3021	P	VETERANS' HOME FUNDS	
3023	NP	DOC LOCAL & ENDOWMENT FUNDS	
3024	NP	LEGISLATIVE CAPITOL RENOVATION FUND	
3025	NP	TRIBAL RELATIONS OTHER FUNDS	
3026	NP	SD PUBLIC BROADCASTING-OTHER	
3027	NP	SD PUBLIC BROADCASTING-PBC	
3028	P	STATE AUDITOR-OTHER FUNDS	
3029	P	EXTRAORDINARY LITIGATION FUND	0128000879
3029	P	LIFE PROTECTION SUBFUND	012800087901
3030	P	EMPLOYMENT SECURITY CONTINGENCY FUND	
3032	NP	SD SCHOOL FOR THE DEAF	1580000
3032	P	GIFTS	1580000858
3033	NP	PROPERTY TAX REDUCTION FUND	
3034	NP	SDSBVI-OTHER	
3035	P	WORKERS COMPENSATION CASH CENTER	0140000604
3035	P	DACOTAH CEMENT WORKERS COMPENSATION	014000060401
3035	P	HEALTH INSURANCE	014000060606
3035	P	SECTION 125 BENEFITS	014000060607
3035	P	LIFE INSURANCE	014000060608
3035	P	DACOTAH CEMENT LIFE COVERAGE	014000060609
3036	P	PETROLEUM RELEASE COMPENSATION	
3037	P	SD GAMING COMMISSION FUND	
3038	P	TAX RELIEF FUND	
3039	NP	REIMB. FOR REFEREE SERVICES (UJS)	
3040	P	STATE HIGHWAY FUND	
3041	P	STATE AERONAUTICS FUND	
3042	P	RAILROAD ADMINISTRATION FUND	
3044	P	RAILROAD TRUST	
3046	NP	DEPT. HUMAN SERVICES-OTHER	
3047	NP	HEALTH SPECIAL SERVICES FUND	
3048	NP	BOILER INSPECTION FUND	
3049	P	TOBACCO PREVENTION & REDUCTION	
3050	P	DHHS MEDICATED FEED MILLS	0310000019
3050	P	PESTICIDES PERFORMANCE GRANT	0310000021
3050	NP	DAIRY	0310000513
3050	P	FEED	0310000539
3050	P	WEED AND PEST FUND	0310000614
3050	P	NURSERY FUND	0310000763
3050	P	PESTICIDE PROJECTS	0310000842
3050	P	HONEY PROMOTION	0310000843
3050	P	FERTILIZER	0310000844
3050	P	APIARY	0310000846
3050	P	SEED FUND	0310000850
3052	P	RURAL REHABILITATION	
3053	P	AMERICAN DAIRY ASSOCIATION OF SD FUND	
3054	P	OILSEEDS COUNCIL	0343
3054	P	SOYBEAN RESEARCH & PROMO COUNCIL	0344
3054	P	PULSE CROPS COUNCIL	0348
3055	P	CORN UTILIZATION COUNCIL	
3056	NP	AGRICULTURE REVOLVING FUND	
3057	P	BRAND BOARD FUNDS	



## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
3059	NP	STATE FIRE SUPPRESSION FUND	
3061	NP	CONSERVATION DISTRICT SPEC REVENUE FUND	
3062	P	STATE TREASURER SPECIAL REVENUE FUNDS	
3063	P	PESTICIDE RECYCLING & DISPOSAL	
3064	NP	DHS OTHER FUNDS	
3072	P	ENVIRONMENT & NAT. RESOURCES FEE FUND	
3073	P	WATER & ENVIRONMENT FUND	
3074	NP	DENR-OTHER FUNDS, NON-PARTICIPATING	
3075	P	10AB DW UNREST CUM EXCESS	200000009651
3075	P	10AB DW RESTRICTED PRIN	200000009652
3075	P	10AB DW RESTR CUM EXCESS	200000009653
3075	P	10AB DW STATE ADMIN	200000009654
3075	P	10AB DW ST ADMIN/DISC	200000009655
3075	P	10AB DW LEVERAGED BOND	200000009656
3075	P	10AB DW UNRESTRICTED INTEREST	200000009658
3075	P	DWSRF TRANSFER MATCH	200000009659
3075	P	12 A DW UNRESTRICTED IND	200000009660
3075	P	12A DW UNRESTRICTED CUM EXCESS	200000009661
3075	P	14A DW STATE MATCH LOAN	200000009662
3075	P	14B DW LEVERAGED LOAN	200000009663
3075	P	10AB DW SUPPLEMENTAL FUND	200000009664
3075	P	12A DW RESTRICTED PRIN REPAYMENTS	200000009665
3075	P	12A DW RESTRICTED CUM EXCESS	200000009666
3075	P	04 CW ST ADM DISC	200000028250
3075	P	10AB CW UNRESTR CUM EXCESS	200000028251
3075	P	10AB CW RESTRICTED PRIN	200000028252
3075	P	10AB CW RESTR CUM EXCESS	200000028253
3075	P	10AB CW LEVERAGED BOND	200000028254
3075	P	10 AB CW UNRESTRICTED INTEREST	200000028257
3075	P	CWSRF 12B UNRESTRICTED INT	200000028259
3075	P	CWSRF 12B UNREST CUM EXCESS	200000028260
3075	P	12B RESTRICTED PRIN	200000028262
3075	P	14A CW STATE MATCH LOAN	200000028263
3075	P	14B CW LEVERAGED LOAN	200000028264
3075	P	12B RESTRICTED CUM EXCESS	200000028265
3075	P	10AB CW SUPPLEMENTAL FUND	200000028266
3075	P	12A CW DISCRET ST ADM SURCHARGE	200000028267
3075	P	HAZARDOUS WASTE REVOLVING FUND	20000000607
3075	P	ENVIRONMENTAL LIVESTOCK CLEANUP FUND	2000000740
3075	P	LIVESTOCK CLEANUP--REDFIELD LIVESTOCK	200000074003
3075	P	LIVESTOCK CLEANUP -WAGNER	200000074004
3075	P	MINE REC FUND	2000000744
3075	P	MINE REC FUND	200000074410
3075	P	MINE REC FUND	200000074411
3075	P	MINE REC FUND	200000074424
3075	P	MINE REC FUND	200000074426
3075	P	MINE REC FUND	200000074430
3075	P	MINE REC FUND	200000074431
3075	P	MINE LAND RECLAMATION WENDELBOE TRUCKING	200000074432
3075	P	MINE REC VTS	200000074433
3075	P	MINE REC BROHM SETTLEMENT	200000074490
3075	P	SPY GLASS RECLAMATION	200000074491
3075	P	WELL REHABILITATION & PLUGGING SUBFUND	2000000787ZZ
3075	P	REGULATED RESPONSE FUND	200000080201

## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
3075	P	REGULATED RESPONSE FUND	200000080203
3075	P	REGULATED RESPONSE FUND	200000080210
3075	P	REG RESP MELLETTE CO	200000080212
3075	P	REG RESP KINGSBURY CO	200000080213
3075	P	REG RESP RENNER	200000080214
3075	P	REG RESP LUST TRUST E	200000080215
3075	P	REGULATED RESPONSE FUND	200000080216
3075	P	REGULATED RESPONSE FUND	200000080217
3075	P	REGULATED RESPONSE FUND	200000080218
3075	P	REG RESP BROHM MINING	200000080219
3075	P	REG RESP LUST TRUST SUBFUND	200000080220
3075	P	REG RESP PLANKINTON	200000080221
3075	P	REG RESP PLATTE	200000080222
3075	P	REG RESP INTERIOR DUMP	200000080223
3075	P	REGULATED RESPONSE FUND	200000080224
3075	P	REG RESP CASTLEWOOD TIRE	200000080225
3075	P	REG RESP FLANDREAU	200000080226
3075	P	REGULATED RESPONSE FUND	200000080227
3075	P	REGULATED RESPONSE FUND	200000080228
3075	P	REGULATED RESPONSE FUND	200000080230
3075	P	REG RESP ROBERTS CO THEILIN	200000080231
3075	P	REGULATED RESPONSE FUND	200000080232
3075	P	REG RESP GILT EDGE CONTRACT	200000080233
3075	P	REG RESP HOT SPRINGS REFINERY	200000080234
3075	P	REG RESP GOSSARD STATION	200000080235
3075	P	REG RESP R & R OIL HURON	200000080236
3075	P	REG RESP PRESHO SEWER SYSTEM	200000080237
3075	P	REG RESP LAKE FAULTON RELEASE	200000080238
3075	P	REG RESP NW PUBLIC SERV BANKR	200000080239
3075	P	REG RESP G & H DRUM SITE	200000080240
3075	P	REG RESP T & T SERV WOONSOCKET	200000080241
3075	P	REG RESP WTRTOWN SANI PROJECT	200000080242
3075	P	REG RESP BELLE FOURCHE	200000080243
3075	P	REG RESP OFFSITE IMPACT PCB YANKTON	200000080245
3075	P	REG RESP PIERRE VOC INVESTIGATION	200000080246
3075	P	REG RESP BRIDGEWATER MEATS	200000080247
3075	P	REG RESP MITCHELL ATC	200000080248
3075	P	REG RESP MADISON VOC	200000080249
3075	P	REG RESP GUNDERSON ABERDEEN	200000080250
3075	P	REG RESP I-29 FERTILIZER	200000080251
3075	P	REG RESP PARK RIDGE MALL-SF	200000080252
3075	P	REG RESP HERMOSA FLOOD	200000080253
3075	P	REG RESP BUHL'S SIOUX FALLS	200000080254
3075	P	REG RESP KIDDER FUEL CLEANUP	200000080255
3075	P	REGULATED RESPONSE HAMLIN CO DRUM DISP	200000080256
3075	P	REGULATED RESPONSE FUND	200000080257
3075	P	REGULATED RESPONSE SOUTHSIDE DRYCLEANER	200000080259
3075	P	REGULATED RESPONSE BUHL'S SF	200000080260
3075	P	REGULATED RESPONSE BELVIDERE CARRICK HOM	200000080261
3075	P	REGULATED RESPONSE-RAVINE LAKE	200000080263
3075	P	REGULATED RESPONSE BRIDGEWATER QUALITY M	200000080265
3075	P	REGULATED RESPONSE GARCIA RESIDENCE	200000080266
3075	P	REGULATED RESPONSE WITTEN UNKNOWN SUBSTA	200000080267
3075	P	REGULATED RESPONSE CANTON VAPOR IMPACT	200000080268

## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
3075	P	REGULATED RESPONSE ESTELLINE PESTICIDE	200000080269
3075	P	REGULATED RESPONSE ESTELLINE CAR CRUSHIN	200000080270
3075	P	CHANGE DESCRIPTION	200000080271
3076	P	DEPT. OF REVENUE-OTHER	
3078	NP	REVENUE OTHER FUNDS	
3079	P	SCHOOL BASED ADMIN.	0800000358
3079	NP	CHILD CARE SRVS MISC. FEES	0800000526
3079	NP	CAREGIVER DONATIONS	0800000529
3079	NP	ADA LOTTERY	0800000542
3079	NP	COMMUNITY MENTAL HEALTH SERVICES	0800000546
3079	NP	DEADWOOD GAMING FUND	0800000551
3079	NP	QMHP FEES	0800000557
3079	NP	OCSE INCENTIVE	0800000558
3079	NP	PRESCRIPTION DRUG PLAN FUND	0800000564
3079	NP	USD/HSC MEDICAL FACULTY TRAINING	0800000575
3079	NP	ALCOHOL & DRUG ABUSE-OTHER	0800000628
3079	P	CRIME VICTIMS COMPENSATION FUND	0800000726
3079	NP	HSC LOCAL & ENDOWMENT FUND	0800000733
3079	NP	INCENTIVES	0800000736
3079	NP	FOOD STAMP INCENTIVE	0800000742
3079	P	JANSSEN PHARMACEUTICALS SETTLEMENT	0800000748
3079	NP	HOMEMAKER FEES	0800000834
3085	P	EDUCATIONAL FACILITIES FUND	
3090	P	SD SUPPLEMENTAL RETIREMENT ADMIN	
3091	NP	TELECOMMUNICATION FUNDS	
3095	NP	SCHOOL FOR THE DEAF-SPL	
3107	NP	SCHOOL FOR BLIND & VISUALLY HANDICAPPED	1590
3107	NP	INSTRUCTION	159001
3107	NP	O & M OF PLAN	159007
3107	P	SDSBVI-OTHER PARTICIPATING	159010
3107	NP	SDSBVI-OTHER NONPARTICIPATING	159012
3107	NP	MAINTENANCE & REPAIR	159014
3113	P	MAINTENANCE & REPAIR	
3121	NP	GAME FISH & PARKS ADMINISTRATION	
3122	P	DEPT OF GAME, FISH & PARKS FUND	
3123	P	ANIMAL DAMAGE CONTROL FUND	
3124	P	LAND ACQUISITION & DEVELOPMENT FUND	
3125	NP	PARKS AND RECREATION - O & M	0620000
3125	NP	MT PINE BEETLE AGREEMENTS	0620000028
3125	NP	USFWS STWD RPR. & MAINT. OF SMALL DAMS	0620000035
3125	NP	DJ FISHING & MOTORBOATING ACCESS	0620000036
3125	NP	USFWS FISHING ACCESS	0620000037
3125	NP	US COAST GUARD BOATING SAFETY	0620000041
3125	NP	USCG - BOATING SAFETY-ADMIN	062000004101
3125	NP	USCG-BOATING SAFETY-LAW ENFORCEMENT	062000004102
3125	NP	USCG - BOATING SAFETY-EDUCATION	062000004103
3125	NP	USCG-BOATING SAFETY-NAV AIDS	062000004104
3125	NP	USCG-BOATING SAFETY-BOATING REGST	062000004105
3125	NP	USCG-BOATING SAFETY-PUBLIC ACCESS	062000004106
3125	NP	NATIONAL RECREATIONAL TRAILS FUND	0620000054
3125	NP	LAND & WATER CONSERVATION	0620000055
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	0620000058
3125	NP	BOR RETROFIT & CONSTRUCT DISABLE ACC FAC	062000005801
3125	NP	ENHANCED HUNTER EDUCATION	0620000246



## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
3125	NP	COE-MISSOURI RIVER IMPLEMENTATION	0620000338
3125	P	CUSTER STATE PARK IMPROVEMENT FUND	0620000602
3125	NP	PARKS & REC PROMOTION FUNDS	0620000713
3125	P	HMC-NATURAL RESOURCE RESTORATION FUND	0620000738
3125	P	CSP CONSESSION BOND REDEMPTION FUND	0620000878
3126	P	SNOWMOBILE TRAILS FUND	
3128	P	PUC OTHER FUNDS-INFORMATIONAL	
3138	P	HAGEN-HARVEY MEMORIAL SCHOLARSHIP FUND	1200000504
3138	P	BUILD SD SCHOLARSHIP ADMIN	1200000506
3138	NP	TECHNOLOGY IN EDUCATION	120000054010
3138	NP	PROFESSIONAL PRACTICES	1200000817
3138	NP	PPSC ADMINISTRATORS	1200000817A0
3138	NP	PPSC TEACHERS	1200000817T0
3138	NP	POST SECONDARY CERTIFICATES	1200000818
3138	NP	INSTITUTE FUND	1200000819
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870MR
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870PD
3138	P	POST-SECONDARY TECHNICAL INSTITUTES M&R	1200000870TF
3138	NP	US SENATE YOUTH PROGRAM	120000088110
3138	NP	DOE-F&M SURPLUS PROPERTY	120000088130
3138	NP	DOE-F&M GA	120000088190
3138	NP	SD NATIVE AMERICAN STUDENT ADVISORY COUN	1200000881AC
3138	NP	ALTERNATIVE LICENSING	1200000881AL
3138	NP	PORTFOLIOS	1200000881B0
3138	NP	BOARD OF REGENTS CAREER READINESS	1200000881BC
3138	NP	BOARD OF EDUCATION CASH CENTER	1200000881BE
3138	NP	BOARD OF REGENTS - BUSH FUNDS	1200000881BR
3138	NP	HELMSLEY GRANT	1200000881CS
3138	NP	21ST CENTURY REGISTRATION	1200000881CT
3138	NP	DOE-F&M	1200000881DM
3138	NP	DATA RETREAT CASH CENTER	1200000881DR
3138	NP	CANS-ED MATERIALS	1200000881EM
3138	NP	FOOD DISTRIBUTION SALVAGE	1200000881FD
3138	NP	HANDLING FEE FOR COMMODITIES	1200000881HF
3138	NP	DOE-F&M	1200000881IE
3138	NP	OCCTE SD MYLIFE MAGAZINE	1200000881ML
3138	NP	SDHC-OCETI SAKOWIN STANDARDS	1200000881OS
3138	NP	CURRICULUM CENTER	1200000881PH
3138	NP	PROFESSIONAL PRACTICE INFO FEE	1200000881PP
3138	NP	BUSH FOUNDATION SCHOOL LEADERSHIP	1200000881SL
3138	NP	VIRTUAL SCHOOLS	1200000881VS
3139	NP	ARTS & HISTORY SPECIAL REVENUE FUNDS	
3143	NP	FINE ARTS	
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	1432000253
3144	NP	JANUARY 10 ICE STORM	143200025338
3144	NP	SPRING 2010 FLOOD	143200025339
3144	NP	DSR 1914 PA GOOD FRIDAY ICE STORM	143200025340
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025343
3144	NP	SPECIAL EMERGENCY & DISASTER FUND	143200025344
3144	NP	DSR 1984 SPRING 2011 FLOOD	143200025347
3144	NP	CASH CENTER MAY 11 FLOODING	143200025348
3144	NP	2013 WINTER STORM	143200025351
3144	NP	MAY 13 SEVERE STORMS	143200025352

## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
3144	NP	JUNE 2013 FLOODING	143200025354
3144	NP	OCTOBER 2013 BLIZZARD	143200025356
3144	NP	JUNE 2014 FLOODING	143200025357
3144	NP	EMAC 2014 COLORADO FLOODING	143200025358
3144	NP	DELMONT TORNADO	143200025359
3144	NP	DSR HAZ MIT GEN ADMIN	1432000254
3144	NP	MAY 08 BLIZZARD HAZ MIT 1759	143200025430
3144	NP	DSR 1811 NOV 08 BLIZ HMGP	143200025434
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025437
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025438
3144	NP	1915 HMGP SPRING 2010 FLOOD	143200025439
3144	NP	1914 HMGP GOOD FRIDAY 2010 ICE STORM	143200025440
3144	NP	HAZARD MITIGATION PASS-THROUGH	143200025443
3144	NP	DSR 1947 SEP 2010 FLOOD HMGP	143200025445
3144	NP	DR1984 MAY2011 FLOOD HMGP	143200025448
3144	NP	ADMIN-APRIL 2013 WINTER STORM	143200025451
3144	NP	MAY 13 SEVERE STORMS HMGP	143200025452
3144	NP	JUNE 2013 FLOODING	143200025454
3144	NP	OCTOBER 2013 BLIZZARD	143200025456
3144	NP	DPS CHANGE	143200025457
3144	P	911 PREPAID WIRELESS	145100071701
3144	P	911 UNIFORM SURCHARGE	145100071702
3145	P	HISTORIC PRESERVATION LOAN/GRANT FUND	
3146	NP	STATE LIBRARY	
3147	P	NATIONAL GUARD MUSEUM	
3148	NP	MILITARY-OTHER FUNDS	
3149	P	VETERANS FUNDS	
3150	NP	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND	
3151	P	LIVESTOCK DISEASE EMERGENCY FUND	
3177	P	STATE MOTOR VEHICLE FUND	
3178	P	ENERGY CONSERVATION FUND	
3181	NP	BANKING SPECIAL REVENUE FUND	
3183	P	INSURANCE OPERATING FUND	100000060301
3183	P	INSURANCE PRODUCERS CONTINUING EDUC FUND	100000060302
3183	P	SECURITIES OPERATING FUND	1000000605
3183	P	SD REAL ESTATE APPRAISER FUND	1000000610
3183	P	SECURITIES INVESTOR EDUCATION FUND	1000000692
3183	P	APPRAISAL MANAGEMENT FUND	1000000855
3184	P	DEPT OF PUBLIC SAFETY	
3185	P	GAMING FUNDS	
3186	P	ECONOMIC DEVELOPMENT PARTNERSHIP FUND	
3187	P	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND	
3188	P	SD HOUSING OPPORTUNITY FUND	
3189	P	WORKFORCE EDUCATION FUND	
3208	P	BOR SPECIAL REVENUE FUNDS	
5008	P	CITY/COUNTY M&R FUND (DOC)	
5016	P	RESIDENT INVESTMENT FUNDS	
5017	P	VETERANS HOME RESIDENT FUNDS	
6001	P	DATA PROCESSING FUND	
6002	P	TELECOMMUNICATIONS FUND	
6003	P	RECORDS MANAGEMENT FUND	
6004	P	BUILDINGS & GROUNDS FUND	
6005	P	CENTRAL MAIL SERVICES FUND	
6007	P	CENTRAL DUPLICATING FUND	



## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
6008	P	FLEET & TRAVEL MANAGEMENT FUND	
6009	P	PERSONNEL A-87	0140000627
6009	P	TRAINING-BILLED CASH CENTER	014000063001
6009	P	TRAINING - DOT CASH CENTER	014000063002
6009	P	HUMAN RESOURCE CASH	0140000634
6010	P	BUDGETARY ACCOUNTING FUND	
6011	P	DIGITAL DAKOTA NETWORK	
6012	P	SPECIAL AVIATION INTERNAL SERVICE FUND	
6013	P	SERIES 2013B BOR PROJECT FUND	011500067601
6013	P	SERIES 2013C USD SPORTS COMPLEX	011500067602
6013	P	SERIES 2013D GFP PROJECT	011500067603
6013	P	BOND & INTEREST SINKING FUND - SER 2010B	011500067604
6013	P	SERIES 2014B SDSU STADIUM PROJECT FUND	011500067605
6013	P	SERIES 2014A GF&P PROJECT FUND	011500067606
6013	P	SERIES 2014A CAPITALIZED INTEREST FUND	011500067607
6013	P	SERIES 2015A CF&P CSP PROJECT FUND	011500067608
6013	P	GENERAL OPERATION AND ADMIN FUND OF SDBA	011500067652
6013	P	BOND AND INTEREST SINKING FUND	011500067653
6013	P	BOND AND INTEREST SINKING FUND-SER 2000	011500067677
6013	P	SER. 2005C COST OF ISSUANCE BALANCE	011500067680
6013	P	SERIES 2010B HSC PROJECT FUND	011500067696
6013	P	SERIES 2011 BOR M&R PROJECTS FUND	011500067697
6014	P	PUBLIC ENTITY POOL FOR LIABILITY FUND	
6015	P	PROCUREMENT MANAGEMENT FUND	
6016	P	STATE ENGINEER FUND	
6018	P	STATE LABORATORY FUND	
6019	P	BOA SUPPORT SERVICES	
6021	P	PROPERTY MANAGEMENT FUND	
6022	P	PUBLIC SAFETY INSPECTIONS FUND	
6501	NP	LRC POSTAGE ADMINISTRATION FUND	
6502	NP	RADIO COMMUNICATIONS FUND	
6503	P	VETERINARY BOARD	034700061826
6503	P	VETERINARY BOARD RESERVE	034700061830
6503	P	BOARD OF COUNSELOR EXAMINERS	0891000648
6503	P	BOARD OF PSYCHOLOGY EXAMINERS	0892000654
6503	P	BOARD OF SOCIAL WORK EXAMINERS	0893000719
6503	P	BOARD FOR ALCOHOL & DRUG PROFESSIONALS	0894000721
6503	P	BOARD OF CHIROPRACTIC EXAMINERS	092000061805
6503	P	BOARD OF DENTISTRY	092000061807
6503	P	BOARD OF HEARING AID DISPENSERS	092000061811
6503	P	BOARD OF FUNERAL SERVICES	092000061812
6503	P	BOARD OF MED & OSTEO EXAMINERS	092000061813
6503	P	BOARD OF NURSING FACILITY ADMINISTRATORS	092000061816
6503	P	BOARD OF OPTOMETRY	092000061817
6503	P	BOARD OF PHARMACY	092000077801
6503	P	BOARD OF PHARMACY - NON FED GRANT	092000077802
6503	P	BOARD OF NURSING	092000080701
6503	P	BOARD OF NURSING-LPN	092000080702
6503	P	BOARD OF NURSING-RN	092000080703
6503	P	CENTER FOR NURSING	092000080704
6503	P	BOARD OF NURSING-GRANT SERVICE	092000080705
6503	P	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	092000084001
6503	NP	BOARD OF MEDICAL & OSTEOPATHIC EXAMINERS	092000084002
6503	P	BOARD OF PODIATRY EXAMINERS	092100061821



## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
6503	P	BOARD OF MASSAGE THERAPY	092100061840
6503	P	BD OF EXAMINERS FOR SPEECH-LANGUAGE PATH	092100068622
6503	P	BOARD OF ACCOUNTANCY	103100061802
6503	P	BOARD OF BARBER EXAMINERS	103200061804
6503	P	COSMETOLOGY COMMISSION	103300061806
6503	P	PLUMBING COMMISSION	103400061820
6503	P	BOARD OF TECHNICAL PROFESSIONS	103500061808
6503	P	ELECTRICAL COMMISSION	103600080801
6503	P	ELECT COMM-BONDING ACCT	103600080802
6503	P	REAL ESTATE COMMISSION	103700069901
6503	P	REAL ESTATE COMM RECOVERY FUND	103700069902
6503	P	ABSTRACTERS BOARD OF EXAMINERS	1038000698
6503	P	BOXING COMMISSION FUND	1039000887
6503	P	INSURANCE FRAUD PREVENTION UNIT FUND	2915000848
6504	P	PRISON INDUSTRIES REVOLVING FUND	
6507	P	RODENT CONTROL	
6508	P	DHS CANTEEN FUND	
6509	NP	STATE FLAG ACCOUNT	
6510	P	GOVERNOR'S OFFICE-ENTERPRISE	
6511	P	FEDERAL SURPLUS PROPERTY	
6515	P	STATE FAIR FUND	
6516	P	LOTTERY OPERATING FUNDS	
6517	P	RAILROAD AUTHORITY FUND	
6518	P	STA-OPERATING	010540054901
6518	P	STA-INDEMNIFICATION FUND	010540054902
6518	P	STA-MINE CLOSURE FUND	010540054903
6518	P	STA-SANFORD	010540054907
6518	P	STA-SANFORD GIFT #2	010540054908
6518	P	STA-2015 SB174 TRANSFER	010540054909
6521	P	RISK POOL	0140000157
6521	P	RISK POOL RESERVE	0140000825
6525	P	SUBSEQUENT INJURY FUND	
6526	P	BANKING SPECIAL REVENUE FUND	
6527	NP	ENERGY INFRASTRUCTURE AUTHORITY	
8000	NP	BUREAU OF FINANCE & MGT.	0111
8000	NP	DINERS CLUB CLEARING ACCT.	0121200646
8000	NP	BONDED BUILDING INSURANCE	0123110649
8000	NP	BOILER INSURANCE	0123120650
8000	NP	FAITHFUL PERFORMANCE BOND	0123130651
8000	NP	AVIATION INSURANCE	0123140652
8000	NP	EMERGENCY ASSISTANCE LIABILITY	0123150732
8000	NP	SURPLUS PROPERTY CLEARING	0123210653
8000	NP	FEDERAL EXCISE TAX CLEARING	0133100655
8000	NP	SALES TAX CLEARING-MITCHELL	0133100656
8000	NP	SALES TAX CLEARING-WATERTOWN	0133110657
8000	NP	SALES TAX CLEARING-HURON	0133130659
8000	NP	SALES TAX CLEARING-VERMILLION	0133400656
8000	NP	SALES TAX CLEARING-VERMILLION	0133400664
8000	NP	SALES TAX CLEARING-BROOKINGS	0133500665
8000	NP	SALES TAX CLEARING-PIERRE	0133600656
8000	NP	SALES TAX CLEARING-PIERRE	0133600666
8000	NP	SALES TAX CLEARING-RAPID CITY	0133700667
8000	NP	SALES TAX CLEARING-ABERDEEN	0133800668
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900656

## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
8000	NP	SALES TAX CLEARING-SIOUX FALLS	0133900669
8000	P	LINCOLN MUTUAL	0146110670
8000	NP	ADMINISTRATIVE SERVICES	02101
8000	NP	BUSINESS TAX & FIELD SERVICES	0220
8000	NP	COUNTY TELECOMMUNICATIONS GROSS RECEIPTS	0220000752
8000	P	TITLES & REGISTRATION	02302
8000	P	MOTOR FUEL TAX	02304
8000	NP	PROPERTY AND SPECIAL TAXES	0240
8000	NP	AUDITS	0250
8000	P	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	029300063210
8000	NP	OFFICE OF THE SECRETARY	0300
8000	NP	LIVESTOCK AUCTION MARKET INSPECTORS FUND	03389
8000	NP	XIX-QD NON ALLOCATED	081110072491
8000	NP	ADC - PYR	0823000F0136
8000	NP	FOOD STAMP RECOUP	082500072701
8000	P	CHILD SUPPORT PASS THROUGH	084110073101
8000	NP	OCS COLLECTIONS DISTRIBUTED	084110073199
8000	NP	OCS DISTRIUBTED FEES AND COSTS	0841100731F5
8000	NP	OCS DISTRIBUTION STATE MEDICAL COSTS	0841100731J2
8000	NP	SPECIAL MUNICIPAL NON-AD VALOREM TAX FD	100120063204
8000	NP	INSURANCE OPERATING FUND	106310060301
8000	P	STATE SUPPLEMENTAL RETIREMENT CONT.	10846
8000	P	STATE SUPPL RET ROTH CONT	108461
8000	P	REGENTS SUPPLEMENTAL RETIREMENT CONT.	10847
8000	P	REGENTS SUPPL RET ROTH CONT.	108471
8000	P	POL SUB. SUPPLEMENTAL RETIREMENT CONT.	10848
8000	P	POL SUBS SUPPL RET ROTH CONT.	108481
8000	P	SPECIAL PAY PLAN - STATE	10856
8000	P	SPECIAL PAY PLAN - REGENTS	10857
8000	P	SPECIAL PAY PLAN POL. SUBS	10858
8000	NP	COMMODITY PROCESSING	1232850770
8000	NP	TON MILEAGE PERMITS	141000063200
8000	NP	TEMPORARY FUEL PERMITS	141000063201
8000	NP	OVERSIZE-OVERWIDTH PERMITS	141000063202
8000	NP	ESCROW ACCOUNT-HP-TRUCK PERMITS	141000063204
8000	P	911 SURCHARGE REVENUE	1451000680
8000	P	EIS (ENVIRONMENTAL IMPACT STUDIES)	2040000759
8000	NP	SECRETARY OF STATE	3101
8000	NP	TREASURY MANAGEMENT	3201
8000	P*	INVESTMENT OF STATE FUNDS	3210
8000	NP	PAYROLL PAYABLES	33001
8000	NP	OASI POL SUBDIVISION	330023
8000	NP	INTEREST	330024
8000	NP	FICA	330026
8000	NP	FEDERAL INCOME TAX	330027
8000	NP	BOND	330028
8015	NP	REINVESTMENT PAYMENT FUND	
8301	P	STATE WORKERS UNEMPLOYMENT COMPENSATION	
8302	P	ANTITRUST SPECIAL REVENUE FUND	
8303	P	DRUG COURT PROGRAM	2700000510
8303	P	DRUG COURT DONATIONS - 3RD CIRCUIT	270000051003
8303	P	DRUG COURT DONATIONS - 4TH CIRCUIT	270000051004
8303	P	DRUG COURT DONATIONS - 6TH CIRCUIT	270000051006
8303	P	ANNIE E CASEY FOUNDATION	2700000570

## FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
8303	P	DRUG SCREENING	2700000833
8304	P	PRIVATE WORKERS COMPENSATION FUND	
8311	P	RESIDENT INVESTMENT FUNDS	
8313	P	CHILDS OWN FUNDS (DSS)	
8314	NP	VENDING SECRETARIAT	1900000001
8314	P	VENDING-REST AREA (KENNELLEY SET-ASIDE)	1970000758
8314	P	VENDING BEP SET-ASIDE	1970000765
8316	P	PUC REGULATORY ASSESSMENT FEE FUND	
8324	NP	UNCLAIMED PROPERTY FUND	
8328	P	CHILDREN'S TRUST FUND	
8501	P	EDUCATION TRUST FUNDS	
8602	P	HIGHER EDUCATION SCHOLARSHIPS	
8901	P	S.D. RETIREMENT SYSTEM	
9000	NP	PAYMENT IMPREST FUND	
9001	P	HOUS. & AUX. FACIL. SINKING (SDSM&T)	
9002	P	HOUS. & AUX. FACIL. R & R (SDSM&T)	
9004	P	BOND & INTEREST (BHSU)	
9005	P	PROJECT 67 R & R (BHSU)	
9006	P	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU	
9007	P	DSU 2004A DEBT SERVICE RESERVE FUND	
9008	P	DEFERRED MAINTENANCE (DSU)	
9009	P	MAINTENANCE & REPAIR (DSU)	
9010	P	SDSU SYSTEM RET. SINKING (SDSU)	
9012	NP	GOVERNOR'S OFFICE (OTHER)	
9013	P	LIABILITY CAPTIVE INSURANCE COMPANY-STA	
9014	P	SDSU STADIUM FACILITY	
9015	P	CH61 R&R RESERVE (SDSU)	
9016	P	BUILDING SOUTH DAKOTA FUND	
9018	P	CH80 R & R RESERVE (SDSU)	
9019	P	CH80 OPERATING RESERVE (SDSU)	
9020	P	R & R RESERVE CONSOLIDATED (SDSU)	
9021	P	R & R RESERVE-FOOD SERVICE (SDSU)	
9022	P	LOCAL R & R (USD)	
9023	P	CONSOLIDATED PROJECTS RESERVE (USD)	
9024	P	OLD MAIN DEBT SERVICE (USD)	
9025	P	RESERVE LIFE/CSC M & E (USD)	
9026	P	TUITION & FEES FUND	
9028	P	LIABILITY CAPTIVE INSURANCE COMPANY FUND	
9030	NP	CENTRAL PAYROLL CLEARING FUND	
9031	NP	BOR PAYROLL CLEARING	
9032	P	BUILDING PROJECTS (NSU)	
9034	P	PROPERTY & CASUALTY CAPTIVE INS COMP FND	
9040	P	SDSM&T SCHOOL & PUBLIC LANDS FUND	
9041	P	BOARD OF REGENTS	1501
9041	P	BOR MAINTENANCE & REPAIR	1502
9041	P	GRANTS / SCHOLARSHIPS / LOANS	1503
9041	P	REGENTS CENTRAL OFFICE	1504
9041	P	REGENTS POOLS	1505
9041	NP	PROCUREMENT CARD REVOLVING	1506
9041	P	ACADEMIC INITIATIVES/EUC	1508
9041	NP	REGENTS OTHER	1509
9041	NP	UNIVERSITY OF SOUTH DAKOTA	1520
9041	NP	USD MEDICAL SCHOOL	1525
9041	NP	SOUTH DAKOTA STATE UNIVERSITY	1530



FY15 Cash Center Listing

Comp	Stat	Company/Center Description	Cash Center
9041	NP	COOPERATIVE EXTENSION SERVICE	1533
9041	NP	AGRICULTURAL EXPERIMENT STATION	1536
9041	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540
9041	NP	NORTHERN STATE UNIVERSITY	1550
9041	NP	BLACK HILLS STATE UNIVERSITY	1560
9041	NP	DAKOTA STATE UNIVERSITY	1570
9042	NP	USD FEDERAL FUNDS	
9047	NP	LRC NON-CAFR FUNDS	
9048	P	SDSU SCHOOL & PUBLIC LANDS FUND	
9049	P	SDSU AG EXPERIMENT STATION-SPL FUND	
9050	P	USD SCHOOL & PUBLIC LANDS FUND	
9053	P	NSU SCHOOL & PUBLIC LANDS FUND	
9054	P	BHSU SCHOOL & PUBLIC LANDS FUND	
9056	P	DSU SCHOOL & PUBLIC LANDS FUND	
9060	NP	SD SCHOOL OF MINES & TECHNOLOGY	1540
9060	P	SDSM&T AUXILIARY/OTHER	154001
9060	P	SDSM&T PERKINS LOAN	154002
9060	P	SDSM&T FEDERAL GRANTS	154003
9061	NP	NORTHERN STATE UNIVERSITY	155001
9061	P	PERKINS LOAN FUNDS	155002
9061	P	NSU AUXILIARIES	155009
9062	NP	BLACK HILLS STATE UNIVERSITY	1560
9062	P	BHSU AUXILIARIES	156003
9062	P	PERKINS LOAN FUND	156005
9062	P	BHSU SELF-SUPPORT ACTIVITY	156006
9062	P	SDLN AGENCY	156007
9062	P	BHSU STUDENT CARDS	156008
9063	NP	DAKOTA STATE UNIVERSITY	1570
9063	NP	DAKOTA STATE UNIVERSITY	157001
9063	P	PERKINS LOAN	157003
9063	P	AUXILIARIES	157004
9063	P	DSU SELF SUPPORT	157005
9064	NP	SDSU INVESTMENT	153001
9064	P	INVESTMENT CLEARING	153002
9064	P	SDSU PERKINS ACCOUNTS	153003
9064	P	DOT LAND SALE	153004
9064	P	BOOKSTORE	153005
9064	P	ROOM & BOARD	153006
9064	P	UNION	153007
9064	P	FOOD SERVICE	153008
9064	P	CAMPUS CARD FUNDS	153009
9064	P	SELF SUPPORT	153010
9065	NP	USD SALES TO STATE AGENCIES	152001
9065	P	LOAN FUND PARTICIPATING	152002
9065	P	USD AUXILIARY SERVICES	152004
9065	P	USD CAMPUS CARD FUNDS	152005
9065	P	SELF-SUPPORT/USD	152006
9065	P	USD-GAF	152008
9065	P	SELF-SUPPORT/MED	152506
9200	NP	SDSU FEDERAL FUNDS	
9201	NP	BOARD OF REGENTS FEDERAL FUNDS	

new cash center for FY15

change of designation from FY14 recommended

SDCL 4-5-30

The state investment officer, utilizing the facilities of the state budgetary accounting system, shall pool cash accounts within the funds enumerated in § 4-5-23. The Appropriations Committee of the Legislature, upon recommendations from the commissioner of finance and management, shall certify those funds which are to participate in the interest income of the pooled investments. The state investment officer shall credit the gain or interest due as a result of investments made pursuant to § 4-5-29 on a pro rata basis to the participating funds in the same ratio as the average daily cash balance of each fund bears to the total average cash balance of all funds.

If requested by the state investment officer during each fiscal year, the state treasurer shall transfer money from the South Dakota retirement fund, health care trust fund, education enhancement trust fund, the trust fund derived from the sale of state cement enterprises, the general fund portion of the pooled income account for the permanent school and other educational fund provided for in S.D. Const., Art. VIII, and any other specific fund approved by the Bureau of Finance and Management, other than the state pooled fund, to the investment council expense account in an amount not to exceed the ratio of the average assets in each fund for the previous fiscal year to the total average assets managed by the investment council, other than the state pooled fund, for the previous fiscal year multiplied by the difference between the budget of the investment council for each fiscal year and the total of the current fiscal year beginning cash balance in the investment council expense account plus two hundredths of a percent of the prior fiscal year's average assets in the state pooled fund. If requested by the state investment officer during each fiscal year, the state treasurer shall transfer money from the pooled income account to the investment council expense account in an amount not to exceed two hundredths of a percent of the prior fiscal year's average assets in the state pooled fund. The state investment officer may make multiple transfer requests during the fiscal year, with each request being proportionate among the funds, provided that the total transfers do not exceed the amounts provided by this section.

## APPENDIX B

General guidelines used by the Bureau of Finance and Management to designate participating funds:

- 1) State General Fund
- 2) Other Funds that are:
  - a) Generated by dedicated revenue;
  - b) Restricted to a closed system to which additional state appropriations (general funds) are not available; and,
  - c) Not received as payment or appropriations from one entity to another for the cost of specific services or products.
- 3) Federal Funds that are matched with or are used in conjunction with participating funds other than the state general fund.
- 4) Clearing account funds that are ultimately deposited in a participating fund other than the state general fund.
- 5) Trust funds that are holding assets upon which interest is paid when the assets are claimed or returned.



**Receipted income for FY '15****Estimate**

Total for FY '15 net of CFF Fee of \$1,471,671.21      \$16,728,885.03

Undistributed (Accrued) from FY '14      -\$3,730,914.40

**Net for FY '15**      **\$12,997,970.63**

FY '14 undistributed due to General Fund      \$1,390,549.11      **37.271% FY '14 rate**

FY '15 receipted income to General Fund      \$4,206,013.32      **32.359% FY '15 rate**

**Total for GF (unaudited)**      **\$5,596,562.42**

Less fees for S&PL      -\$280,803.51

**Adjusted total to GF**      **\$5,315,758.91**

Est. Proration Rate based on SDIC Avg. Cash Bal.      1.24%  
**SDIC Avg. Cash Balance**      **\$1,346,836,595**